

COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2006
(IN THOUSANDS)
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	TOTAL	CONSTRUCTION & FACILITIES MANAGEMENT	DES EQUIPMENT REPLACEMENT	EMPLOYEE BENEFITS PROGRAM
CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from users	\$ 343,705	\$ 36,772	\$ 11	\$ 163,736
Cash payments to suppliers for goods and services	(260,284)	(13,936)	(112)	(164,627)
Cash payments for employee services	(70,038)	(22,145)	(11)	(1,707)
Other operating revenues	1,046	18	102	2
Net cash provided (used) by operating activities	14,429	709	(10)	(2,596)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Interfund loan principal	708	-	-	-
Transfers in	1,984	398	450	-
Transfers out	(4,146)	(145)	-	(12)
Net cash provided (used) by noncapital financing activities	(1,454)	253	450	(12)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Acquisition of assets	(10,575)	(166)	(338)	(1,890)
Principal paid on general obligation bonds	(1,200)	(155)	-	-
Interest paid on general obligation bonds	(75)	(37)	-	-
Principal paid on assessment	(15)	(15)	-	-
Interest paid on assessment	(7)	(7)	-	-
Proceeds from disposal of capital assets	1,389	-	(1)	-
Net cash used by capital and related financing activities	(10,483)	(380)	(339)	(1,890)
CASH FLOWS FROM INVESTING ACTIVITIES				
Increase in allocation of pooled reverse repurchase agreement	(7,214)	-	-	(2,298)
Interest on investments (including unrealized gains/losses reported as cash and cash equivalents)	7,327	269	32	1,124
Proceeds from sales of investments	111	-	-	-
Net cash provided (used) by investing activities	224	269	32	(1,174)
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	2,716	851	133	(5,672)
CASH AND CASH EQUIVALENTS - JANUARY 1, 2006	165,476	2,537	479	29,711
CASH AND CASH EQUIVALENTS - DECEMBER 31, 2006	<u>\$ 168,192</u>	<u>\$ 3,388</u>	<u>\$ 612</u>	<u>\$ 24,039</u>
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES				
Operating income (loss)	<u>\$ 7,839</u>	<u>\$ 225</u>	<u>\$ (396)</u>	<u>\$ (3,829)</u>
ADJUSTMENTS TO RECONCILE OPERATING INCOME TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES				
Depreciation	8,682	230	408	10
Employer paid benefits	-	-	-	-
Change in assets - (increase) decrease				
Accounts receivable, net	112	47	-	63
Due from other funds	(4,490)	35	11	-
Due from other governments, net	(251)	-	-	-
Inventory of supplies	287	219	-	-
Prepayments	(5,553)	-	-	-
Change in liabilities - increase (decrease)				
Accounts payable	2,880	(338)	(33)	417
Estimated claim settlements	2,382	-	-	382
Due to other funds	871	(21)	-	(85)
Wages payable	177	120	-	(21)
Taxes payable	(1)	-	-	-
Custodial accounts	27	-	-	27
Unearned revenues	398	-	-	413
Compensated absences	1,069	192	-	27
Total adjustments	6,590	484	386	1,233
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<u>\$ 14,429</u>	<u>\$ 709</u>	<u>\$ (10)</u>	<u>\$ (2,596)</u>
NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES				
Contributions of capital assets from government	\$ 1,296	\$ 93	\$ 525	\$ -

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INTERNAL SERVICE FUNDS
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FINANCIAL MANAGEMENT SERVICES	OFFICE OF INFORMATION RESOURCE MANAGEMENT OPERATING	INFORMATION & TELECOM- MUNICATIONS SERVICES	INSURANCE	KING COUNTY GEOGRAPHIC INFORMATION SYSTEMS	MOTOR POOL EQUIPMENT RENTAL
\$ 26,672	\$ 1,613	\$ 27,688	\$ 22,752	\$ 3,684	\$ 8,501
(10,173)	(599)	(8,172)	(22,368)	(555)	(6,650)
(17,834)	(1,119)	(15,062)	(1,773)	(2,828)	(315)
92	-	140	504	-	94
<u>(1,243)</u>	<u>(105)</u>	<u>4,594</u>	<u>(885)</u>	<u>301</u>	<u>1,630</u>
-	-	-	-	-	-
-	-	731	-	-	405
<u>(177)</u>	<u>(1)</u>	<u>(3,134)</u>	<u>(15)</u>	<u>(4)</u>	<u>(226)</u>
<u>(177)</u>	<u>(1)</u>	<u>(2,403)</u>	<u>(15)</u>	<u>(4)</u>	<u>179</u>
(112)	(1)	(374)	(1)	(68)	(4,820)
-	-	(1,045)	-	-	-
-	-	(38)	-	-	-
-	-	-	-	-	-
-	-	-	-	-	377
<u>(112)</u>	<u>(1)</u>	<u>(1,457)</u>	<u>(1)</u>	<u>(68)</u>	<u>(4,443)</u>
-	-	-	(5,901)	-	-
508	63	-	3,846	-	150
-	-	-	-	-	-
<u>508</u>	<u>63</u>	<u>-</u>	<u>(2,055)</u>	<u>-</u>	<u>150</u>
(1,024)	(44)	734	(2,956)	229	(2,484)
5,818	1,393	7,048	86,534	253	5,892
<u>\$ 4,794</u>	<u>\$ 1,349</u>	<u>\$ 7,782</u>	<u>\$ 83,578</u>	<u>\$ 482</u>	<u>\$ 3,408</u>
<u>\$ (517)</u>	<u>\$ 129</u>	<u>\$ 1,823</u>	<u>\$ 4,378</u>	<u>\$ 212</u>	<u>\$ (1,128)</u>
454	12	1,268	1	49	3,171
-	-	-	-	-	1,177
-	-	12	-	(1)	-
(635)	(160)	259	16	(4)	(1,768)
(288)	-	21	-	-	-
-	-	-	-	-	(20)
-	-	-	(5,553)	-	-
19	10	1,262	1,300	(5)	218
-	-	-	(901)	-	-
(460)	(147)	(497)	(164)	10	(21)
(3)	13	37	11	11	(5)
-	-	(1)	-	(1)	-
-	-	-	-	-	-
(15)	-	-	-	-	-
202	38	410	27	30	6
<u>(726)</u>	<u>(234)</u>	<u>2,771</u>	<u>(5,263)</u>	<u>89</u>	<u>2,758</u>
<u>\$ (1,243)</u>	<u>\$ (105)</u>	<u>\$ 4,594</u>	<u>\$ (885)</u>	<u>\$ 301</u>	<u>\$ 1,630</u>
\$ -	\$ -	\$ 475	\$ -	\$ -	\$ 97

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	PRINTING/ GRAPHIC ARTS SERVICES	PUBLIC WORKS EQUIPMENT RENTAL	SAFETY & WORKERS' COMPENSATION	WASTEWATER EQUIPMENT RENTAL
CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from users	\$ 3,523	\$ 11,748	\$ 35,487	\$ 1,518
Cash payments to suppliers for goods and services	(2,725)	(6,994)	(22,516)	(857)
Cash payments for employee services	(1,440)	(3,710)	(2,318)	224
Other operating revenues	-	53	36	5
Net cash provided (used) by operating activities	(642)	1,097	10,689	890
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Interfund loan principal	708	-	-	-
Transfers in	-	-	-	-
Transfers out	(2)	(140)	(17)	(273)
Net cash provided (used) by noncapital financing activities	706	(140)	(17)	(273)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Acquisition of assets	(35)	(1,902)	(17)	(851)
Principal paid on general obligation bonds	-	-	-	-
Interest paid on general obligation bonds	-	-	-	-
Principal paid on assessment	-	-	-	-
Interest paid on assessment	-	-	-	-
Proceeds from disposal of capital assets	1	914	-	98
Net cash used by capital and related financing activities	(34)	(988)	(17)	(753)
CASH FLOWS FROM INVESTING ACTIVITIES				
Increase in allocation of pooled reverse repurchase agreement	-	-	985	-
Interest on investments (Including unrealized gains/losses reported as cash and cash equivalents)	(30)	452	720	193
Proceeds from sales of investments	-	-	111	-
Net cash provided (used) by investing activities	(30)	452	1,816	193
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS				
	-	421	12,471	57
CASH AND CASH EQUIVALENTS - JANUARY 1, 2006	-	10,298	11,335	4,178
CASH AND CASH EQUIVALENTS - DECEMBER 31, 2006	\$ -	\$ 10,719	\$ 23,806	\$ 4,235
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES				
Operating income (loss)	\$ (768)	\$ (1,911)	\$ 9,291	\$ 330
ADJUSTMENTS TO RECONCILE OPERATING INCOME TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES				
Depreciation	20	2,305	3	751
Employer paid benefits	-	(1,596)	-	419
Change in assets - (increase) decrease				
Accounts receivable, net	-	-	(9)	-
Due from other funds	(3)	(136)	(1,527)	(578)
Due from other governments, net	16	-	-	-
Inventory of supplies	-	91	-	(3)
Prepayments	-	-	-	-
Change in liabilities - increase (decrease)				
Accounts payable	150	(71)	(25)	(24)
Estimated claim settlements	-	-	2,901	-
Due to other funds	(72)	2,331	2	(5)
Wages payable	(3)	17	-	-
Taxes payable	1	-	-	-
Custodial accounts	-	-	-	-
Unearned revenues	-	-	-	-
Compensated absences	17	67	53	-
Total adjustments	126	3,008	1,398	560
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$ (642)	\$ 1,097	\$ 10,689	\$ 890
NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES				
Contributions of capital assets from government	\$ -	\$ 106	\$ -	\$ -